T1.5/2 :966/2

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1965 through February 28, 1966

(Cents omitted, therefore details may not add to totals)

UNIVERSITY OF FLORIDA LIBRARIES
MAR 1 1966

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period)[1]	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1967[2]	$111,000	$112,847	-$1,847	$41,608	$37,882	+$3,726	$321,436	$8,700
Estimated 1966[2]	100,000	106,428	-6,428	33,539	33,786	-247	319,602	8,700
Actual fiscal year 1966 (eight months)	57,899	69,929	-12,031	19,284	21,369	-2,085	323,311	6,479
Actual fiscal year 1965	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net)[2]	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net)[2]
RECEIPTS				
Internal Revenue	$68,470,990,216	$122,772,000,000	.....	.....
Transfers to trust funds	-13,286,696,817	-23,046,000,000	$13,286,696,817	$23,046,000,000
Reimbursement from trust funds for refunds of taxes	346,074,346	367,000,000	-346,074,346	-367,000,000
Refunds of receipts	-1,781,610,172	-6,892,000,000	.....	.....
Subtotal--Net Internal Revenue	53,748,757,573	93,201,000,000	12,940,622,470	22,679,000,000
Customs	1,163,114,180	1,690,000,000	.....	.....
Refunds of receipts	-31,015,332	-35,000,000	.....	.....
All other	3,585,527,386	5,794,360,000	6,533,208,040	11,655,123,000
Refunds of receipts	-258,842	-3,000,000	.....	.....
Interfund transactions	-567,475,989	-647,360,000	-189,792,143	-794,963,000
Net receipts	57,898,648,975	100,000,000,000	19,284,038,368	33,539,160,000
EXPENDITURES				
Legislative Branch	122,283,815	191,210,000	1,202,624	1,835,000
The Judiciary	51,314,047	82,056,000	323,215	520,000
Executive Office of the President	16,632,728	28,606,000	.....	.....
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance	478,128,584	1,275,000,000	378,439,708	866,753,000
Economic assistance	1,390,615,147	2,100,000,000	1,367,480	1,907,000
Other	707,032,700	1,492,537,000	156,616	401,000
Agriculture Department	5,372,044,529	6,888,648,000	34,328,420	57,672,000
Commerce Department	557,055,879	808,059,000	2,880,076,221	4,007,621,000
Defense Department:				
Military	33,893,021,577	52,925,000,000	3,904,390	6,150,000
Civil	931,970,918	1,314,136,000	20,686,237	35,425,000
Health, Education, and Welfare Department	4,612,763,153	7,662,447,000	13,434,470,835	20,840,881,000
Housing and Urban Development Department	702,583,694	436,108,000	609,708,119	1,399,500,000
Interior Department	929,213,906	1,242,357,000	59,749,359	88,822,000
Justice Department	250,907,332	383,954,000	101,651,439	155,347,000
Labor Department	279,926,521	522,018,000	1,752,719,795	2,890,646,000
Post Office Department	597,519,466	878,039,000	.....	.....
State Department	291,003,743	407,293,000	6,384,344	9,590,000
Treasury Department:				
Interest on the public debt	7,872,338,419	12,000,000,000	.....	.....
Other	964,777,007	1,429,435,000	17,804,569	27,658,000
Atomic Energy Commission	1,547,351,917	2,390,000,000	631,152	1,752,000
Federal Aviation Agency	523,060,270	800,000,000	-1,953	.....
General Services Administration	436,853,126	599,713,000	96,457	285,000
National Aeronautics and Space Adm.	3,771,862,875	5,600,000,000	303,669	495,000
Veterans Administration	3,417,338,460	5,177,473,000	325,022,206	546,810,000
Other independent agencies	725,696,893	301,397,000	1,857,136,449	2,868,882,000
District of Columbia	53,487,800	64,829,000	272,866,348	445,573,000
Deposit funds	.....	.....	-796,278,000	-166,443,000
Government-sponsored enterprises	.....	.....	596,074,500	492,714,000
Allowances, undistributed	.....	75,000,000	.....	.....
Interfund transactions	-567,475,989	-647,360,000	-189,792,143	-794,963,000
Net expenditures	69,929,308,527	106,427,955,000	21,369,032,067	33,785,833,000
Administrative budget surplus or deficit (-)	-12,030,659,551	-6,427,955,000		
Excess of trust receipts or expenditures (-)			-2,084,993,698	-246,673,000

See footnotes on pages 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1966

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld [4]	[5] $5,947,940,998	$5,302,488,685	[5] $27,324,541,500	$24,215,265,640
Other [4]	[5] 1,038,366,046	871,885,896	[5] 7,571,589,009	6,975,827,868
Total individual income taxes	6,986,307,045	6,174,374,581	34,896,130,509	31,191,093,509
Corporation income taxes	572,942,069	473,009,316	12,147,789,549	11,068,348,831
Excise taxes	1,037,977,971	1,214,116,675	9,090,980,679	9,657,669,009
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act [4]	[5] 2,558,521,440	2,216,000,000	[5] 9,579,686,782	9,050,932,794
Railroad Retirement Tax Act	92,851,387	91,143,178	431,780,344	410,630,041
Federal Unemployment Tax Act	465,721,075	503,278,502	550,893,367	606,133,228
Total employment taxes	3,117,093,903	2,810,421,681	10,562,360,494	10,067,696,064
Estate and gift taxes	207,496,069	213,091,445	1,773,728,983	1,565,719,226
Total internal revenue	11,921,817,059	10,885,013,700	68,470,990,216	63,550,526,641
Customs	129,369,754	105,831,871	1,163,114,180	911,097,965
Miscellaneous receipts:				
Interest	16,886,838	41,305,886	677,386,303	839,643,782
Dividends and other earnings	123,313,543	142,360,472	1,239,362,338	810,623,417
Realization upon loans and investments	30,973,491	29,577,174	268,091,973	297,104,478
Recoveries and refunds	6,913,998	5,820,496	89,447,964	76,795,638
Royalties	-10,213,290	-13,992,243	33,841,757	28,520,568
Sales of Government property and products	130,813,379	89,121,865	753,673,047	601,763,627
Seigniorage	48,002,526	10,603,018	273,770,609	64,632,267
Other	34,409,359	32,866,044	249,953,391	307,219,944
Total miscellaneous receipts	381,099,847	337,662,715	3,585,527,386	3,026,303,725
Subtotal gross receipts	12,432,286,660	11,328,508,287	73,219,631,783	67,487,928,331
Deduct:				
Refunds of receipts: [6]				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	542,407,513	606,376,564	770,192,601	874,580,347
Corporation income taxes	60,469,685	30,465,833	537,002,763	467,165,218
Excise taxes	2,389,151	-21,026,647	112,853,526	64,661,763
Estate and gift taxes	1,573,865	1,467,704	15,421,360	20,277,811
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund	.....	.....	212,079,375	178,625,500
Federal disability insurance trust fund	.....	.....	15,595,625	13,064,500
Highway trust fund	27,377,335	32,385,988	115,614,391	120,154,074
Railroad retirement account	1,026	10,099	65,573	62,593
Unemployment trust fund	263,432	454,354	2,784,955	3,611,788
Subtotal internal revenue refunds	634,482,011	650,133,898	1,781,610,172	1,742,203,597
Customs	9,036,769	2,295,482	31,015,332	22,604,200
Other	12,303	224,203	258,842	2,991,513
Total refunds of receipts	643,531,084	652,653,584	1,812,884,347	1,767,799,312
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund [4]	[5] 2,182,498,048	2,078,000,000	[5] 8,508,682,638	8,263,919,390
Federal disability insurance trust fund [4]	[5] 215,023,392	138,000,000	[5] 682,329,143	595,323,404
Federal hospital insurance trust fund [4]	161,000,000	.....	161,000,000	.....
Highway trust fund	320,396,304	307,927,157	2,608,787,505	2,462,683,534
Railroad retirement account	92,850,360	91,133,079	431,714,771	410,567,448
Unemployment trust fund	465,457,642	502,824,148	548,108,412	602,521,439
Total transfers to trust accounts	3,437,225,748	3,117,884,385	12,940,622,470	12,335,015,216
Interfund transactions:				
Interest on loans to Government-owned enterprises	16,366,146	40,326,876	557,628,109	712,110,892
Reimbursements	.....	.....	9,535,629	9,776,275
Fees and other charges	17,000	.....	312,250	300,000
Total interfund transactions	16,383,146	40,326,876	567,475,989	722,187,168
Total deductions	4,097,139,979	3,810,864,846	15,320,982,808	14,825,001,696
Net administrative budget receipts	8,335,146,681	7,517,643,440	57,898,648,975	52,662,926,635
EXPENDITURES				
Legislative Branch:				
Senate	2,995,743	2,775,260	23,800,079	22,309,175
House of Representatives	1,204,536	4,665,810	47,010,519	38,043,907
Architect of the Capitol	1,723,943	1,683,078	18,101,162	15,844,270
Botanic Garden	35,305	39,906	329,056	345,963
Library of Congress	2,066,285	1,529,331	14,310,558	13,372,020

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch--Continued				
Government Printing Office:				
General fund appropriations	$1,635,187	$1,588,909	$16,758,534	$13,931,425
Revolving fund (net)	628,115	-1,344,654	1,973,903	-4,108,490
Total--Legislative Branch	10,289,118	10,936,642	122,283,815	99,738,271
The Judiciary:				
Supreme Court of the United States	197,188	184,204	1,630,987	1,618,470
Court of Customs and Patent Appeals	33,307	26,764	276,199	252,821
Customs Court	91,525	66,349	716,913	643,318
Court of Claims	98,138	68,751	874,975	794,374
Courts of appeals, district courts, and other judicial services	5,875,096	4,640,057	47,814,971	43,092,944
Total--The Judiciary	6,295,256	4,986,127	51,314,047	46,401,928
Executive Office of the President:				
Compensation of the President	12,500	12,500	100,000	100,000
The White House Office	224,317	214,091	1,847,700	1,894,259
Special projects	64,399	56,902	582,825	737,687
Executive mansion and grounds	48,470	53,733	462,427	474,540
Bureau of the Budget	56,685	524,319	4,538,451	4,327,078
Council of Economic Advisers	56,208	47,607	453,408	415,790
National Aeronautics and Space Council	43,575	34,438	338,765	287,608
National Council on the Arts	-257	3,228	44,483	7,912
National Security Council	51,605	42,216	438,240	422,648
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	843,184	183,813	2,935,672	2,193,803
Other	467,119	371,894	4,555,765	3,481,426
Office of Science and Technology	75,555	56,260	594,926	609,349
Special representative for trade negotiations	33,773	33,018	323,313	341,985
Miscellaneous	-74,224	8,733	-583,252	-170,483
Total--Executive Office of the President	1,902,914	1,642,757	16,632,728	15,123,808
Funds appropriated to the President:				
Alaska programs	.....	19,761	4,265,855	338,724
Disaster relief	24,680,849	3,825,116	65,256,911	17,951,841
Emergency fund for the President	12,957	-36,596	38,197	735,960
Expansion of defense production (net)	-3,511,909	-4,624,030	-49,842,758	-17,531,745
Expenses of management improvement	16,165	6,991	124,640	228,913
International Financial Institutions:				
Investment in Inter-American Development Bank	.....	.....	.....	.....
Subscription to the International Development Assn.	.....	.....	.....	61,655,825
Increase in quota in the International Monetary Fund	.....	.....	.....	.....
Office of Economic Opportunity:				
Economic Opportunity Program	60,838,982	19,920,348	538,773,085	25,498,030
Public enterprise funds (net)	2,026,917	1,314,652	17,680,746	1,599,142
Peace Corps	5,529,360	5,910,244	57,590,558	50,683,369
Public works acceleration	5,452,981	21,720,185	69,066,521	261,812,857
Southeast hurricane disaster	3,910,105	.....	3,910,105	.....
Other	43,790	79,641	168,835	484,077
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales	.....	-12,312	.....	-18,280,816
Other	6,121,171	5,206,502	41,485,286	32,458,282
Department of the Army	56,488,038	29,359,932	227,225,833	168,249,851
Department of the Navy	10,416,309	11,204,673	121,631,235	81,251,947
Department of the Air Force	26,342,116	23,283,341	137,618,352	193,295,602
Agency for International Development	19	-16,629	50,297	1,544,153
All other agencies	1,225,584	216,433	1,503,015	3,786,282
Foreign military sales fund (net)[7]	-1,394,738	.....	-51,385,436	.....
Total--Military assistance	99,198,501	69,241,941	478,128,584	462,305,304
Economic assistance:				
Technical cooperation and development grants:				
General	15,778,533	12,220,337	140,230,800	134,327,062
Alliance for Progress	6,081,776	14,165,097	55,176,210	67,487,794
Social progress fund, Inter-American Dev. Bank	7,184,000	.....	43,548,000	42,500,000
Supporting assistance	35,500,221	35,158,858	326,924,553	242,721,457
International organizations and programs	7,572,577	5,895,816	60,724,250	61,982,524
Contingencies	15,789,193	7,529,194	84,234,269	120,626,249
Other	6,936,149	4,486,438	44,317,186	38,131,364
Public enterprise funds (net):				
Alliance for progress, development loans	20,738,313	5,882,214	169,595,896	151,554,653
Development loan funds	45,345,924	32,598,203	473,420,740	468,488,517
Foreign investment guarantee fund	-314,005	-327,775	-7,556,760	-5,417,004
Total--Economic assistance	160,612,684	117,608,385	1,390,615,147	1,322,402,617
Total--Mutual defense and development	259,811,185	186,850,326	1,868,743,732	1,784,707,922
Total--Funds appropriated to the President	358,811,386	234,986,642	2,575,776,432	2,188,164,919

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	$78,666	$62,180	-$36,280	-$89,207
Other	14,295,257	15,344,420	132,494,490	136,488,584
Cooperative State Research Service	266,699	112,766	38,976,410	34,813,446
Extension Service	1,237,829	2,045,014	64,316,517	62,018,743
Farmer Cooperative Service	85,835	76,597	755,344	733,578
Soil Conservation Service:				
Conservation operations	8,465,552	7,965,049	71,317,147	70,230,056
Flood prevention, watershed protection and other	5,364,829	6,613,502	71,469,423	64,010,982
Great Plains conservation program	660,199	592,115	8,999,095	8,702,895
Economic Research Service	732,883	676,219	7,113,470	6,344,531
Statistical Reporting Service	817,216	727,583	8,335,367	7,408,932
Consumer and Marketing Service:				
Marketing services	5,952,048	2,945,483	50,955,484	27,655,752
Payments to States and possessions	467,649	10,569	1,364,653	1,139,794
Special milk program	8,449,487	747,438	52,577,242	32,223,709
School lunch program	16,108,972	11,610,494	126,254,096	109,152,724
Food stamp program	6,330,307	2,786,497	39,740,998	19,130,206
Removal of surplus agricultural commodities	60,824,397	20,719,430	148,734,924	271,721,022
Intragovernmental funds (net)	.....	137	2,506	72,837
Other	62,251	68,827	545,512	563,136
Total--Consumer and Marketing Service	98,195,113	38,888,880	420,175,418	461,659,183
Foreign Agricultural Service	1,344,859	1,415,582	11,933,166	11,557,324
Commodity Exchange Authority	86,188	86,247	780,492	737,036
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	-10,630,190	-60,381,601	71,324,313	61,740,731
Sugar act program	28,701,001	8,553,958	61,316,873	74,484,776
Agricultural conservation program	17,871,105	6,596,843	152,672,499	188,367,576
Appalachian region conservation program	4,250,000	.....	4,660,000	.....
Cropland conversion program	-747,640	-1,762,159	1,428,484	6,829,807
Cropland adjustment program	1,777,500	.....	4,777,500	.....
Emergency conservation measures	1,779,340	889,420	9,193,797	6,341,139
Soil bank program	4,431,022	6,637,830	150,209,946	193,166,198
Indemnity payments to dairy farmers	20,357	23,326	133,348	185,135
Intragovernmental funds (net)	.....	-104	.....	-172,672
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs [8]	-148,742,375	32,105,190	2,537,950,585	2,692,905,371
Special activities [9]	-10,467,043	3,447,363	-79,732,408	-32,580,000
Foreign assistance and special export programs	190,374,290	148,847,435	912,906,017	1,018,888,964
Total--Commodity Credit Corporation	31,164,871	184,399,988	3,371,124,194	3,679,214,335
Federal Crop Insurance Corporation:				
Administrative expenses	1,025,585	781,098	6,985,863	6,213,247
Federal Crop Insurance Corporation fund (net)	4,501,004	3,020,643	2,905,594	-1,352,268
Rural Electrification Administration:				
Loans	26,230,753	20,456,368	260,291,575	230,949,850
Salaries and expenses	910,785	916,348	7,779,784	7,719,124
Farmers Home Administration:				
Rural housing grants and loans	.....	8,355,024	9,252,063	80,031,141
Community development programs	113,567	15,843	1,016,325	885,522
Salaries and expenses	3,668,154	3,240,820	30,833,699	28,070,649
Public enterprise funds (net):				
Direct loan account	21,797,640	30,268,097	-46,617,153	-37,491,439
Rural housing insurance fund	9,344,948	.....	33,782,827	.....
Emergency credit revolving fund	14,288,371	15,515,824	-17,001,377	1,367,560
Agricultural credit insurance fund	24,193,936	-1,239,238	111,335,986	5,422,631
Rural housing direct loan account	-5,317,500	75,000	5,660,878	690,570
Total--Farmers Home Administration	68,089,119	56,231,371	128,263,250	78,976,636
Rural Community Development Service	51,551	93,506	266,500	-1,417
Office of the Inspector General	822,253	802,873	6,635,712	6,321,495
Office of General Counsel	307,285	316,435	2,697,826	2,642,890
Office of Information	106,494	339,292	1,152,863	1,212,967
National Agricultural Library	126,475	99,519	1,186,884	990,637
Office of Management Services	213,726	228,037	1,582,837	1,569,832
General administration:				
Intragovernmental funds (net)	30,422	146,082	-394,439	157,384
Other	273,351	290,469	2,411,702	2,313,546
Forest Service:				
Intragovernmental funds (net)	178,947	127,912	-1,214,560	-1,282,942
Other	20,659,839	18,755,531	288,022,110	260,515,179
Total--Agriculture Department	333,776,096	322,169,152	5,372,044,529	5,671,719,278
Commerce Department:				
General Administration:				
Public enterprise funds (net)	1,219	-191	15,866	-8,979
Other	467,782	417,425	4,382,005	4,810,067

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department--Continued				
Economic development:				
Economic development revolving fund (net)	-$546,857	-$296,183	-$4,336,688	-$2,605,920
Office of Appalachian Assistance	2,555,082	.....	4,934,738	.....
Community Relations Service	122,085	53,459	1,018,576	176,866
U.S. Travel Service	141,419	148,579	2,140,860	1,372,881
Office of Business Economics	115,906	190,674	1,844,499	1,659,662
Bureau of the Census	2,384,268	3,319,492	16,914,774	27,143,491
Business and Defense Services Administration	186,976	498,066	3,337,180	3,680,220
International Activities	1,026,077	916,482	10,563,773	10,382,124
Office of Field Services	311,171	312,200	2,893,499	2,806,963
Other	6,594,402	4,854,213	42,068,350	54,746,904
Total--Economic development	12,890,533	9,996,984	81,379,565	99,363,194
Science and technology:				
Environmental Science Services Administration	18,609,318	13,575,464	100,377,624	87,474,049
Patent Office	2,525,304	2,496,364	23,435,623	21,188,769
National Bureau of Standards:				
Intragovernmental funds (net)	-77,918	2,269,870	1,269,566	7,529,440
Other	4,834,797	2,195,892	38,850,554	39,855,354
Total--Science and technology	25,891,501	20,537,593	163,933,368	156,047,614
Transportation:				
Maritime Administration:				
Public enterprise funds (net)	7,024,895	403,682	11,243,267	-965,144
Operating-differential subsidies	11,460,898	31,369,526	113,311,140	146,772,164
Other	12,140,201	9,454,896	72,656,003	81,071,034
Bureau of Public Roads:				
Advances to highway trust fund (net)	.....	.....	70,000,000	.....
Other	3,359,642	1,158,062	38,420,207	31,913,775
Transportation research	170,086	38,919	1,714,454	681,363
Total--Transportation	34,155,724	42,425,087	307,345,073	259,473,193
Total--Commerce Department	73,406,761	73,376,899	557,055,879	519,685,089
Defense Department:				
Military:				
Military personnel:				
Department of the Army	453,923,001	360,919,694	3,404,568,594	3,037,688,294
Department of the Navy	382,319,564	302,631,913	2,929,195,831	2,638,814,541
Department of the Air Force	411,098,128	373,822,653	3,300,891,205	3,115,226,219
Defense agencies	134,587,473	117,006,692	1,042,072,198	908,365,442
Total--Military personnel	1,381,928,168	1,154,380,954	10,676,727,828	9,700,094,498
Operation and maintenance:				
Department of the Army	322,721,686	248,731,458	2,782,654,101	2,290,748,815
Department of the Navy	310,495,527	236,379,145	2,603,839,873	2,183,949,295
Department of the Air Force	402,337,239	360,011,274	3,191,212,062	2,937,848,946
Defense agencies	59,225,477	58,190,127	443,589,510	363,306,410
Total--Operation and maintenance	1,094,779,931	903,312,006	9,021,295,548	7,775,853,468
Procurement:				
Department of the Army	181,983,575	148,825,347	1,554,849,431	1,242,213,192
Department of the Navy	430,439,039	355,747,904	3,338,829,539	3,466,574,958
Department of the Air Force	457,294,051	365,854,859	4,060,959,089	3,269,482,899
Defense agencies	-31,444	2,566,643	11,814,036	25,929,457
Total--Procurement	1,069,685,221	872,994,754	8,966,452,096	8,004,200,508
Research, development, test and evaluation:				
Department of the Army	97,192,813	100,129,048	922,839,130	893,452,374
Department of the Navy	104,446,318	91,689,196	934,959,563	919,175,451
Department of the Air Force	223,812,346	219,853,352	1,945,247,160	2,038,295,436
Defense agencies	30,992,939	32,558,459	298,590,711	280,858,551
Total--Research, development, test and evaluation	456,444,416	444,230,057	4,101,636,566	4,131,781,814
Military construction:				
Department of the Army	7,783,137	5,386,257	160,279,445	114,017,089
Department of the Navy	31,511,756	14,575,868	274,667,063	154,068,499
Department of the Air Force	31,618,490	28,548,876	355,406,245	362,678,660
Defense agencies	5,995,836	1,646,291	15,422,470	21,304,531
Total--Military construction	76,909,219	50,157,294	805,775,224	652,068,780
Family housing:				
Department of the Army	15,747,762	17,780,945	130,677,641	135,954,736
Department of the Navy	13,011,470	12,858,656	118,350,039	95,542,318
Department of the Air Force	19,443,430	17,530,644	177,307,896	170,208,510
Defense agencies	178,840	-79,674	1,580,267	2,278,852
Total--Family housing	48,381,503	48,090,571	427,915,844	403,984,417

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Defense Department--Continued				
Military--Continued				
Civil Defense	$5,862,698	$6,840,104	$54,428,522	$73,598,773
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-4,370	-2,442	-1,652,952	-26,218
Department of the Navy	-202,353	-789,424	-883,134	-1,300,104
Department of the Air Force	-312,381	-19,151	2,935,876	-233,615
Defense agencies	.....	.....	.....	389
Other:				
Department of the Navy	-10,469	-7,444	-24,196	-5,161
Civil defense procurement fund	6,020	-4,570	4,893	-4,002
Intragovernmental funds:				
Department of the Army	20,676,129	12,454,850	-234,505,329	-171,303,062
Department of the Navy	17,074,555	82,588,646	-149,046,642	-919,267,126
Department of the Air Force	-19,466,797	-12,082,729	-75,615,645	-40,584,411
Defense agencies	24,820,099	-13,558,748	-150,397,781	-133,056,049
Undistributed stock fund transactions	21,240,803	26,195,214	447,974,857	281,386,795
Total--Revolving and management funds	63,821,235	94,774,199	-161,210,054	-984,392,568
Total--Military	4,197,812,393	3,574,779,941	33,893,021,577	29,757,189,693
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	70,841,885	70,520,556	901,942,977	788,215,025
Intragovernmental funds (net)	-903,867	1,738,371	-6,965,689	-14,117,030
The Panama Canal:				
Canal Zone Government	2,937,876	2,771,287	22,952,677	20,355,234
Panama Canal Company:				
Public enterprise funds (net)	1,573,203	2,217,428	-6,046,530	964,658
Thatcher Ferry Bridge	388	32,533	-11,181	102,544
Total--The Panama Canal	4,511,468	5,021,250	16,894,965	21,422,437
Other	5,031,135	1,391,124	20,072,819	15,873,311
Navy--Wildlife conservation, etc	.....	.....	.....	3,975
Air Force--Wildlife conservation, etc	1,754	5,817	25,845	21,982
Total--Civil	79,482,377	78,677,120	931,970,918	811,419,701
Total--Defense Department	4,277,294,770	3,653,457,061	34,824,992,496	30,568,609,395
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-140,310	-19,448	-20,380	44,721
Other	3,529,904	3,122,689	28,227,349	26,697,412
Office of Education:				
Payments to school districts	47,159,699	19,857,668	178,241,224	146,599,332
Assistance for school construction	8,315,592	3,263,752	71,007,130	23,814,941
Defense educational activities	24,352,952	16,090,344	227,500,209	165,741,479
Other	94,230,520	23,205,383	249,298,552	98,002,412
Vocational Rehabilitation Administration	18,351,208	11,433,812	146,100,198	92,100,896
Public Health Service:				
Community health:				
Hospital construction activities	14,731,892	13,259,245	134,589,273	128,194,681
Other	14,155,414	14,111,912	143,792,798	109,346,395
Environmental health	15,420,969	13,374,425	125,436,967	100,854,102
Medical services	12,572,539	8,674,685	90,728,399	84,870,260
National Institutes of Health	46,180,127	61,182,681	767,874,928	528,536,899
Operation of commissaries, narcotic hospitals (net)	2,915	-2,246	19,673	8,584
Emergency health activities	1,781,942	802,016	11,543,061	9,513,885
Other	8,848,130	6,819,940	19,715,861	-15,695,269
Total--Public Health Service	113,693,931	118,222,660	1,293,700,964	945,629,540
Saint Elizabeths Hospital	928,736	1,044,241	6,831,367	6,942,398
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	-373,036	-326,450	-442,627	-367,687
Other	565	2,494	-8,180	76,923
Welfare Administration:				
Grants to States for public assistance	286,673,190	267,753,109	2,280,286,046	2,166,501,889
Grants for maternal and child welfare	9,354,070	11,883,595	72,498,119	73,877,006
Other	4,628,785	3,167,928	36,829,095	36,084,856
Special institutions:				
American Printing House for the Blind	.....	.....	692,196	865,000
Freedmen's Hospital	321,526	335,098	2,968,945	2,666,226
Gallaudet College	243,840	315,492	2,596,632	2,572,267
Howard University	1,129,238	1,145,691	7,529,777	7,463,802
General Administration and other:				
Intragovernmental funds (net)	-147,868	149,819	1,066,290	647,365
Other	681,011	1,073,636	7,860,241	7,258,708
Total--Health, Education, and Welfare Department	612,933,558	481,721,519	4,612,763,153	3,803,219,492

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Housing and Urban Development Department:				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans	$19,385,933	$18,288,142	$182,848,605	$180,431,876
Liquidating programs	-74,903	-49,626	-3,604,730	-436,186
Urban renewal fund	43,513,403	13,323,411	243,817,178	205,006,713
Rehabilitation loan fund	30,859	.....	1,428,309	.....
Urban mass transportation	474,830	6,486,079	10,235,752	6,673,579
Other	7,888,788	9,572,516	60,582,621	64,694,827
Open-space land grants	379,099	468,396	5,143,465	4,290,196
Other	4,753,433	3,735,150	15,285,804	24,869,341
Total--Office of the Secretary	76,351,443	51,824,070	515,737,006	485,530,349
Federal National Mortgage Association (net):				
Loans for secondary market operations	157,600,000	-9,300,000	233,070,000	3,850,000
Purchase of preferred stock	19,000,000	.....	32,000,000	-38,000,000
Management and liquidating functions fund	3,971,547	-10,743,200	-187,135,973	-29,124,998
Special assistance functions fund	11,634,208	-18,324,409	-105,407,292	-293,142,078
Government mortgage liquidation fund	-17,219,143	-3,885,781	[10] -54,353,359	-15,698,476
Total--Federal National Mortgage Association	174,986,611	-42,253,391	-81,826,625	-372,115,554
Federal Housing Administration:				
Public enterprise funds (net)	38,884,425	-12,541	132,165,298	-38,818,637
Other	18,374	.....	41,021	.....
Public Housing Administration (net)	625,677	4,175,763	136,466,993	120,064,700
Total--Housing and Urban Development Department	290,866,533	13,733,901	702,583,694	194,660,857
Interior Department:				
Public Land Management:				
Bureau of Land Management	25,614,296	3,618,574	117,715,970	92,463,619
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	85,741	-85,141	-750,761	-794,368
Other	-50	-223	508	-915
Other	16,799,768	14,823,148	160,273,543	166,884,449
National Park Service	6,877,706	7,069,137	99,089,521	91,293,947
Bureau of Outdoor Recreation	826,367	145,095	9,639,605	1,677,503
Office of Territories:				
Public enterprise funds (net)	.....	.....	.....	280,241
Other	2,653,420	5,697,128	31,980,780	18,466,522
The Alaska Railroad (net)	-26,569	3,443,126	4,625,990	12,412,745
Mineral Resources:				
Geological Survey	4,826,435	5,719,560	54,379,154	51,747,188
Bureau of Mines:				
Public enterprise funds (net)	2,153,969	2,235,410	13,270,270	13,053,363
Other	4,174,457	3,337,115	28,784,307	28,174,050
Office of Coal Research	243,140	370,667	3,718,510	2,118,229
Office of Minerals Exploration	.....	67,947	.....	412,563
Office of Oil and Gas	15,918	23,876	483,388	461,672
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	12,104	31,641	269,163	294,083
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-56,165	-97,775	-60,424	640,718
Other	3,424,646	2,861,578	25,934,325	26,281,532
Bureau of Sport Fisheries and Wildlife	5,604,174	5,348,089	58,842,707	52,031,256
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	117,659	22,836	-8,247	-7,631
Upper Colorado River Basin fund	4,081,656	2,694,346	40,137,261	40,635,214
Other	18,066,777	22,926,642	210,590,049	186,334,723
Total--Bureau of Reclamation	22,266,093	25,643,824	250,719,064	226,962,305
Bonneville Power Administration	4,923,714	3,731,708	43,925,044	37,107,870
Southeastern Power Administration	43,482	30,474	334,453	423,518
Southwestern Power Administration	657,882	562,078	6,223,643	5,776,504
Office of Saline Water	889,327	962,214	8,653,996	7,675,907
Secretarial Offices:				
Office of the Solicitor	333,444	309,906	3,122,558	3,016,255
Office of the Secretary	640,509	503,593	3,066,539	2,648,353
Office of Water Resources Research	538,818	17,539	3,855,952	42,029
Virgin Islands Corporation (net)	727,433	-976,960	1,116,091	-1,072,192
Total--Interior Department	104,250,068	85,393,338	929,213,906	840,478,958
Justice Department:				
Legal activities and general administration	5,568,335	4,945,227	44,870,340	43,176,303
Federal Bureau of Investigation	12,726,850	11,950,874	115,074,134	107,957,172
Immigration and Naturalization Service	5,624,415	5,430,560	51,105,713	49,397,382
Federal Prison System:				
Federal Prison Industries, Inc. (net)	82,976	-391,251	-3,680,566	-1,033,648
Other	4,990,951	4,545,140	43,537,710	41,414,683
Total--Justice Department	28,993,529	26,480,551	250,907,332	240,911,894

See footnotes on page 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	-$212,462,822	-$197,193,805	-$2,217,373	-$2,225,696
Farm labor supply revolving fund	-182	27,847	-54,474	-377,615
Manpower, development and training activities	21,820,657	17,849,669	151,275,491	150,483,060
Bureau of Apprenticeship and Training	489,281	405,922	4,385,801	3,459,451
Unemployment compensation for Federal employees and ex-servicemen	10,258,709	12,317,495	54,856,065	74,369,890
Other	1,516,274	277,497	4,424,014	5,056,210
Total--Manpower Administration	-178,378,082	-166,315,372	212,669,524	230,765,302
Labor-Management Relations:				
Labor-Management Services Administration	556,373	510,650	5,001,123	4,807,971
Bureau of Veterans' Reemployment Rights	.....	87,440	34,400	554,101
Wage and Labor Standards:				
Bureau of Labor Standards	199,399	220,914	1,999,108	2,561,592
Women's Bureau	55,951	28,265	545,765	512,494
Wage and Hour Division	1,425,370	1,444,288	13,295,019	13,439,177
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	5,758,016	5,767,941	23,144,692	27,585,908
Other	476,128	458,813	2,884,611	2,977,986
Bureau of Labor Statistics	1,288,863	1,214,382	13,047,422	12,132,688
Bureau of International Labor Affairs	205,604	-216,555	1,050,592	384,495
Office of the Solicitor	276,485	337,546	3,354,110	3,196,702
Office of the Secretary	468,164	369,432	2,900,148	1,662,677
Total--Labor Department	-167,667,724	-156,092,250	279,926,521	300,581,097
Post Office Department:				
Public enterprise fund (net)--Postal fund	109,564,796	101,869,345	[3] 597,519,466	512,591,108
State Department:				
Administration of foreign affairs:				
Salaries and expenses	18,148,621	20,280,641	[11] 113,340,124	153,305,473
Acquisition, operation and maintenance of buildings abroad	815,289	349,081	12,550,898	14,868,639
Intragovernmental funds (net)	-205,666	-33,393	-1,288,104	175,572
Other	86,320	500,201	2,300,235	2,336,850
Total--Administration of foreign affairs	18,844,564	21,096,531	126,903,153	170,686,536
International organizations and conferences:				
Contributions to international organizations	1,537,290	2,810,916	91,786,426	84,401,238
Other	426,647	437,525	3,899,124	3,694,383
International commissions	3,408,468	1,294,012	19,701,057	7,979,418
Educational exchange	4,120,964	3,145,512	40,652,266	38,439,726
Other	3,196,056	2,220,463	8,061,715	7,362,488
Total--State Department	31,533,991	31,004,961	291,003,743	312,563,792
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	.....	.....	.....	18,530
Federal Farm Mortgage Corp. liquidation fund	1	-275	-32,727	-142,656
Civil defense program fund	.....	.....	.....	-27,741
Intragovernmental funds (net)	.....	-312	155	139
Other	404,241	456,000	3,999,342	3,775,050
Bureau of Accounts:				
Interest on uninvested funds	5,280,975	5,244,615	12,254,288	10,809,662
Claims, judgments and relief acts	297,397	2,354,046	30,550,986	40,489,447
Government losses in shipment fund (net)	6,161	4,609	73,466	21,900
Salaries and expenses	1,287,346	1,191,747	21,949,336	22,091,847
Other	.....	1	5	1,216
Bureau of Customs:				
Intragovernmental funds (net)	239,108	271,640	-1,278,829	-1,063,614
Other	5,998,306	5,972,090	54,318,808	50,850,672
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-1,295,749	-541,166	-284,812	2,134,318
Other	176,921	4,578	1,074,600	121,519
Bureau of the Mint	2,127,975	1,354,125	16,650,587	9,142,778
Bureau of Narcotics	455,981	465,092	3,819,453	3,545,898
Bureau of the Public Debt	5,710,915	5,850,703	33,795,295	33,486,768
Coast Guard:				
Intragovernmental funds (net)	-4,713,582	1,016,532	-7,928,875	-3,291,424
Other	34,350,571	28,427,743	276,107,155	255,612,823
Internal Revenue Service:				
Interest on refunds of taxes	5,871,651	3,327,948	73,177,149	55,808,646
Payments to Puerto Rico for taxes collected	1,774,438	1,091,978	34,819,860	27,247,733
Other	49,052,888	47,683,052	398,960,396	372,261,518

See footnotes on pages 10 and 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Treasury Department--Continued				
Office of the Treasurer:				
Check forgery insurance fund (net)	$9,207	-$11,619	$16,490	$5,014
Other	598,953	568,280	4,025,517	4,081,214
U.S. Secret Service	1,134,093	888,975	8,709,355	6,624,143
Interest on the public debt (accrual basis):				
Public issues	845,917,282	811,189,473	6,798,467,565	6,490,255,653
Special issues	130,504,266	121,924,035	1,073,870,854	1,002,010,906
Total--Interest on the public debt	976,421,549	933,113,509	7,872,338,419	7,492,266,559
Total--Treasury Department	1,085,189,353	1,038,733,896	8,837,115,426	8,385,871,970
Atomic Energy Commission	185,760,106	190,789,438	1,547,351,917	1,792,278,933
Federal Aviation Agency:				
Grants-in-aid for airports	3,670,877	1,926,375	41,240,366	54,123,831
Other	62,217,730	53,683,343	481,819,903	483,694,702
Total--Federal Aviation Agency	65,888,608	55,609,719	523,060,270	537,818,534
General Services Administration:				
Real property activities:				
Construction, public buildings projects	14,180,041	15,565,188	107,257,179	94,407,925
Repair and improvement of public buildings	3,975,971	5,290,887	59,261,469	54,595,926
Intragovernmental funds (net)	19,933,698	4,827,464	-10,924,796	-23,062,315
Other	-175,816	6,828,501	209,425,379	198,166,051
Personal property activities:				
Intragovernmental funds (net)	8,875,754	1,844,750	2,867,681	13,787,111
Other	3,941,441	2,832,566	39,442,239	37,602,608
Utilization and disposal activities	636,794	689,263	6,718,048	6,735,077
Records activities	1,026,918	1,149,741	11,555,437	11,103,101
Transportation and communications activities	2,872,076	-91,606	995,753	7,641,285
Defense materials activities:				
Public enterprise funds (net)	.....	.....	.....	2,650
Intragovernmental funds (net)	-630,803	402,469	-690,027	-1,648,211
Strategic and critical materials	424,931	917,191	10,501,614	11,054,236
General activities:				
Public enterprise funds (net)	-800	-506	-129,015	-133,902
Intragovernmental funds (net)	1,977,641	1,522,297	-716,646	-2,397,124
Other	149,875	165,922	1,288,808	1,385,133
Total--General Services Administration	57,187,727	41,944,133	436,853,126	409,239,555
National Aeronautics and Space Administration	456,395,598	422,869,484	3,771,862,875	3,163,326,975
Veterans Administration:				
Compensation, pensions, and benefit programs	362,748,804	344,677,399	2,918,161,208	2,745,674,762
Public enterprise funds (net):				
Direct loans to veterans and reserves	15,203,796	15,131,788	-554,854,306	-86,513,751
Loan guaranty revolving fund	22,574,639	9,753,366	109,308,170	78,201,077
Other	-3,127,971	-1,646,402	-27,229,104	-15,603,085
Other	114,139,674	109,104,336	971,952,492	934,928,127
Total--Veterans Administration	511,538,941	477,020,489	3,417,338,460	3,656,687,128
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	31,716	29,075	303,630	281,929
Alaska Temporary Claims Commission	.....	50	.....	5,223
American Battle Monuments Commission	141,406	224,423	1,294,815	1,300,524
Central Intelligence Agency-construction	1,617,811	16	1,656,276	282,093
Civil Aeronautics Board:				
Payments to air carriers	6,209,686	7,462,361	51,709,148	53,773,128
Other	811,201	842,100	7,090,571	7,441,582
Civil Service Commission:				
Payment to Civil Service retirement and disability fund	.....	.....	67,000,000	65,000,000
Government payment for annuitants, employees health benefits	.....	.....	29,220,000	25,450,000
Other	2,159,535	1,364,750	17,357,435	16,220,795
Total--Civil Service Commission	2,159,535	1,364,750	113,577,435	106,670,795
Commission of Fine Arts	7,521	5,154	67,600	65,733
Commission on Civil Rights	117,200	84,060	946,073	757,784
Commission on International Rules of Judicial Procedure	.....	.....	24,990	.....
Equal Employment Opportunity Commission	263,933	.....	1,398,966	.....
Export-Import Bank of Washington (net)	-342,554,492	2,759,098	-228,431,369	-528,544,977
Farm Credit Administration (net):				
Revolving fund for administrative expenses	212,718	216,323	869,250	334,529
Short-term credit investment fund	.....	.....	2,340,000	-25,000
Banks for cooperatives investment fund	.....	.....	-8,498,000	-13,887,000
Total--Farm Credit Administration	212,718	216,323	-5,288,749	-13,577,470

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	$5,298	$5,423	$50,180	$45,266
Federal Communications Commission	1,255,488	1,209,629	11,300,077	11,075,711
Federal Development Planning Committees for Alaska	12,222	2,961	92,785	70,459
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-20,905,503	-14,183,436	-63,940,517	-59,087,218
Other	232,022	-506,395	-2,905	-1,485,825
Federal Maritime Commission	239,502	232,647	2,118,915	1,944,055
Federal Mediation and Conciliation Service	529,964	507,042	4,259,068	4,097,532
Federal Power Commission	965,317	1,017,788	8,863,822	8,484,581
Federal Radiation Council	5,474	.....	50,476	.....
Federal Trade Commission	1,046,506	1,016,260	8,937,691	9,142,909
Foreign Claims Settlement Commission	131,744	3,944,812	1,237,974	33,013,514
General Accounting Office	3,466,128	3,424,850	30,267,825	29,621,319
Historical and Memorial Commissions	4,920	9,430	63,003	93,927
Indian Claims Commission	25,782	23,362	205,152	199,451
Interstate Commerce Commission	2,023,666	2,069,363	17,778,871	17,199,898
National Capital Housing Authority	.....	1,226	17,449	24,354
National Capital Planning Commission	58,330	129,510	759,503	870,802
National Capital Transportation Agency	35,207	35,516	313,382	461,877
National Commission on Food Marketing	150,159	24,258	946,728	64,632
National Commission on Technology, Automation, and Economic Progress	19,998	1,332	405,354	55,459
National Foundation on Arts and Humanities	37,897	.....	201,955	.....
National Labor Relations Board	2,085,830	1,974,468	18,782,852	17,140,361
National Mediation Board	150,524	156,227	1,238,833	1,253,048
National Science Foundation	35,012,146	28,658,886	236,503,688	204,712,253
Participation in Interstate Federal Commissions:				
Appalachian Regional Commission	46,281	.....	406,320	.....
Delaware River Basin Commission	3,086	3,015	101,858	96,131
Interstate Commission on the Potomac River Basin	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	3,598	7,660	22,748	90,639
President's Commissions on Law Enforcement and Admin. of Justice and on Crime in D.C.	71,036	.....	246,727	.....
Public Land Law Review Commission	64,104	.....	168,116	.....
Railroad Retirement Board-Military service credits	.....	.....	16,558,000	13,834,000
Renegotiation Board	179,764	195,798	1,612,161	1,786,771
Saint Lawrence Seaway Development Corporation (net)	146,646	134,322	899,768	741,586
Securities and Exchange Commission	1,154,707	1,161,601	10,192,339	9,878,546
Selective Service System	4,192,400	3,178,576	33,934,641	27,769,461
Small Business Administration:				
Public enterprise funds (net)	15,473,073	11,131,625	272,576,666	201,989,631
Salaries and expenses	-214,879	607,791	3,510,564	5,251,910
Other	117,283	140,022	-144,333	-146,349
Total--Small Business Administration	15,375,477	11,879,440	275,942,898	207,095,192
Smithsonian Institution	2,710,547	2,108,132	19,928,029	18,111,332
Subversive Activities Control Board	30,770	31,409	255,944	267,028
Tariff Commission	235,151	238,352	2,142,556	2,188,918
Tax Court of the United States	167,142	153,232	1,411,579	1,393,130
Tennessee Valley Authority (net)	-2,479,596	-220,395	27,328,687	37,153,853
U.S. Arms Control and Disarmament Agency	612,422	1,245,863	4,939,156	5,313,695
United States Information Agency:				
Informational media guarantee fund (net)	-21,623	-189,474	121,696	668,188
Salaries and expenses	10,171,071	10,135,338	97,701,705	89,497,210
Construction of radio facilities	616,431	459,643	3,503,532	4,586,902
Other	356,170	477,546	3,303,576	4,908,815
Total--U.S. Information Agency	11,122,051	10,883,054	104,630,510	99,661,117
U.S.-Puerto Rico Commission on the status of Puerto Rico	18,121	-2,543	168,287	32,374
United States Study Commissions	.....	8	.....	8
Total--Other independent agencies	-270,739,410	73,740,114	725,696,893	332,873,509
District of Columbia:				
Federal payment to District of Columbia	.....	.....	46,122,000	40,720,000
Advances for general expenses (repayable)	9,000,000	.....	-17,000,000	-1,000,000
Loans to District of Columbia for capital outlay	275,000	.....	24,025,000	3,600,000
Loans to District of Columbia (stadium fund)	.....	.....	340,800	415,800
Interfund transactions (-) (See detail on page 2)	-16,383,146	-40,326,876	-567,475,989	-722,187,168
Net administrative budget expenditures	8,156,363,839	7,146,047,050	69,929,308,527	62,914,095,133
Administrative budget surplus (+) or deficit (-)	+178,782,841	+371,596,390	-12,030,659,551	-10,251,168,498

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

[1] Includes debt not subject to limitation, which on February 28, 1966, amounted to $280,221,461. The statutory debt limitation established at $285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: $308 billion on July 1, 1962; $305 billion on April 1, 1963; $307 billion on May 29, 1963; $309 billion on July 1, 1963; $315 billion on December 1, 1963; $324 billion on June 29, 1964; and $328 billion on July 1, 1965.

[2] From 1967 Budget Document released January 24, 1966.

[3] Transactions cover the period July 1, 1965 through February 25, 1966 and are partially estimated.

Footnotes continued on page 14

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Payments from general fund	.....	.....	$92,968	$90,373
Other	$146,494	$143,853	1,716,491	1,009,769
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	67,233	65,231	548,995	521,156
Interest on investments	27,696	26,038	79,231	71,177
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	46,947,380	20,623,651	365,425,911	560,778,185
Economic assistance	9,369	.....	1,504,446	744,689
Other	721	48,419	176,265	103,581
Agriculture Department	6,438,331	5,461,925	41,664,535	41,091,563
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	347,773,640	340,313,146	2,724,401,896	2,582,837,608
Less refunds of taxes	-27,377,335	-32,385,988	-115,614,391	-120,154,074
Advances from general fund	.....	.....	70,000,000	.....
Less return of advances to the general fund	.....	.....	.....	.....
Interest on investments	308,600	130,541	5,135,535	7,405,796
Total--Highway trust fund	320,704,904	308,057,699	2,683,923,040	2,470,089,331
Other	1,740,039	456,812	8,954,499	5,070,240
Defense Department:				
Military	50,438	116,069	19,389,315	3,539,183
Civil:				
Payments from general fund	.....	786,745	1,592,255	2,345,549
Other	5,443,659	1,744,165	23,916,498	20,023,384
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	2,182,498,048	2,078,000,000	8,720,762,013	8,469,544,890
Unappropriated	.....	.....	.....	-27,000,000
Less refunds of taxes	.....	.....	-212,079,375	-178,625,500
Deposits by States	237,110,143	214,838,117	918,937,485	854,351,362
Interest and profits on investments	21,821,783	18,920,304	326,606,045	318,026,213
Other	12,127	1,983	3,635,722	3,155,049
Total--Federal old-age and survivors insurance trust fund	2,441,442,101	2,311,760,405	9,757,861,892	9,439,452,015
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	215,023,392	138,000,000	697,924,768	608,387,904
Unappropriated	.....	.....	.....	.....
Less refunds of taxes	.....	.....	-15,595,625	-13,064,500
Deposits by States	6,327,769	14,530,978	56,834,351	61,852,047
Interest and profits on investments	3,955,675	2,241,052	35,821,162	37,345,368
Other	2,179	948	18,865	11,770
Total--Federal disability insurance trust fund	225,309,016	154,772,979	775,003,522	694,532,590
Federal hospital insurance trust fund:				
Transfers from general fund receipts	161,000,000	.....	161,000,000	.....
Interest and profits on investments	492	.....	492	.....
Total--Federal hospital insurance trust fund	161,000,492	.....	161,000,492	.....
Other	4,186	7,371	158,002	200,730
Interior Department:				
Indian tribal funds	2,363,189	2,409,504	27,239,677	45,962,015
Payments from general fund	5,258,615	4,452,877	31,683,461	38,875,627
Other	1,102,658	491,763	8,424,548	7,616,010
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	485,822,000	543,863,000	542,173,127	597,697,428
Unappropriated	-20,100,924	-40,584,497	8,720,240	8,435,799
Less refunds of taxes	-263,432	-454,354	-2,784,955	-3,611,788
Advances from general (revolving) fund	.....	.....	210,245,448	194,968,108
Less return of advances to the general fund	-210,245,448	-194,968,108	-210,245,448	-194,968,108
State accounts--deposits by States	315,623,175	291,366,522	1,914,233,568	1,871,702,828
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	2,592,261	2,645,615	73,560,894	75,486,579
Advances from railroad retirement account	5,250,000	9,250,000	32,620,000	44,830,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	172,574	176,361	4,903,435	5,032,406
Interest and profits on investments	17,674,926	11,021,984	167,341,007	141,433,187
Total--Unemployment trust fund	596,525,131	622,316,523	2,740,767,318	2,741,006,440
Other	4,896	17,584	63,390	87,114

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
RECEIPTS--Continued				
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	$323,369	$305,917	$2,665,113	$2,603,615
Employing agency contributions	302,165	289,830	2,558,124	2,474,734
Receipts from Civil Service retirement and disability fund	56,975	117,799	611,172	682,648
Interest on investments	20,052	19,113	93,665	85,751
Other	-680	3,907	235,432	1,119,085
Treasury Department	1,913,150	1,677,843	17,828,377	16,083,810
Atomic Energy Commission	.....	.....	535,000	729,591
General Services Administration	9,045	2,611	44,920	2,142,476
National Aeronautics and Space Administration	.....	.....	19,616	5
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	783,883	-717,474	9,657,102	8,832,656
Payments from general fund	9,650	-41,630	60,715	-51,413
Interest on investments	87,008	86,035	868,335	1,033,391
National service life insurance fund:				
Premiums and other receipts	36,424,624	35,261,991	329,482,498	317,357,972
Payments from general fund	345,703	496,842	3,775,276	4,876,008
Interest on investments	98,856	.....	226,404	2,383,542
Other	124,100	1,627,647	1,242,716	2,668,119
Total--Veterans Administration	37,873,827	36,713,412	345,313,049	337,100,277
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.	87,577,376	76,321,486	720,887,468	690,007,736
Payments from other funds:				
Employing agency contributions	87,595,363	76,315,200	720,904,571	690,013,912
Federal contribution	.....	.....	67,000,000	65,000,000
Voluntary contributions, donations, etc.	1,017,879	1,288,120	10,786,016	10,849,327
Interest and profits on investments	16,232,216	8,407,275	42,402,650	32,110,680
Total--Civil Service Commission	192,422,836	162,332,082	1,561,980,706	1,487,981,655
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	57,774,943	70,863,569	394,642,005	384,639,393
Unappropriated	35,075,417	20,269,509	37,072,765	25,928,054
Interest and profits on investments	9,071,833	8,766,577	29,636,899	29,130,258
Interest on advances to railroad unemployment insurance account	.....	.....	561,820	505,573
Repayment of advances to railroad unemployment insurance account	.....	.....	46,090,000	41,245,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds	.....	.....	.....	.....
Other	.....	.....	16,558,000	13,834,000
Total--Railroad Retirement Board	101,922,194	99,899,656	524,561,492	495,282,279
Other	22,871	-44,350	95,305,253	9,763,422
District of Columbia:				
Revenues from taxes, etc	21,815,845	17,930,125	186,318,879	176,819,393
Payments from general fund:				
Federal contribution	.....	.....	46,122,000	40,720,000
Advances for general expenses	9,000,000	.....	21,000,000	24,000,000
Less return of advances to general fund	.....	.....	-38,000,000	-25,000,000
Loans for capital outlay	275,000	.....	24,025,000	3,600,000
Other loans and grants	7,794,592	3,995,535	31,425,946	29,813,608
Interfund transactions (-):				
Payments to employees' retirement fund receipts	2,219,507	1,322,635	11,301,061	10,437,651
Payments between funds:				
FOASI fund to railroad retirement account	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	5,250,000	9,250,000	32,620,000	44,830,000
Other	56,975	117,799	145,871,081	55,950,453
Total interfund transactions (-)	-7,526,483	-10,690,435	-189,792,143	-111,218,105
Net trust receipts	4,180,811,321	3,746,312,671	19,284,038,368	18,567,994,980
EXPENDITURES				
Legislative Branch	179,368	121,217	1,202,624	1,182,299
The Judiciary--Judicial survivors annuity fund	43,584	39,063	323,215	319,005
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	48,536,247	49,124,983	378,439,708	435,452,006
Economic assistance	119,525	163,754	1,367,480	1,689,687
Other	94,634	388	156,616	108,637
Agriculture Department:				
Trust enterprise funds (net)	-68,568	-8,637	-1,024,488	-1,026,451
Other	3,932,173	3,686,860	35,352,908	34,889,777

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department:				
Highway trust fund - Federal-Aid Highways	$263,666,612	$216,357,453	$2,866,759,527	$2,975,645,099
Other	1,751,760	1,153,873	13,316,693	13,796,469
Defense Department:				
Military	619,164	410,647	3,904,390	3,244,360
Civil:				
Trust enterprise funds (net)	-6,428	-2,449	-2,524	-7,912
Other	1,810,223	1,983,020	20,688,761	23,245,852
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses-Bureau of Old-Age and Survivors Insurance	38,266,268	29,528,025	269,253,543	209,514,683
Reimbursement of administrative expenses from Federal disability insurance trust fund	.....	.....	-85,935,593	-75,110,959
Payments to general fund--administrative expenses	4,820,377	4,247,859	32,987,315	34,509,887
Benefit payments	1,498,943,487	1,274,543,088	11,988,392,717	10,047,885,544
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	25,990	5,790	934,732	182,697
Total--Federal old-age and survivors insurance trust fund	1,542,056,124	1,308,324,764	12,205,632,716	10,216,981,853
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	89,516,993	78,223,221
Payments to general fund--administrative expenses	416,100	321,571	3,080,033	2,395,540
Benefit payments	145,999,395	122,089,918	1,135,530,940	906,290,258
Payment to Railroad Retirement Board	.....	.....	.....	.....
Total--Federal disability insurance trust fund	146,415,496	122,411,489	1,228,127,966	986,909,019
Federal hospital insurance trust fund:				
Payment to general fund--administrative expenses	579,401	.....	579,401	.....
Other	13,536	79,771	130,751	376,264
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	-176,600,000	9,300,000	-265,070,000	34,150,000
Other secondary market operations	232,661,391	-1,773,008	874,778,119	2,264,763
Interior Department:				
Indian tribal funds	7,059,073	4,857,970	51,738,252	53,152,022
Other	1,076,996	738,469	8,011,107	6,807,472
Justice Department (net):				
Alien property activities	1,019,634	233,903	101,684,046	19,384,385
Federal Prison System commissary funds	-7,876	-14,656	-32,607	14,498
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	574,872	855,624	10,601,577	8,486,835
Grants to States for unemployment compensation and employment service administration	44,205,844	31,270,436	249,336,628	235,876,290
Payments to general fund:				
Reimbursements and recoveries	7,304,952	5,522,869	12,501,779	10,417,910
Interest on refunds of taxes	14,535	14,462	105,074	107,671
Payment of interest on advances from general (revolving) fund	2,217,373	2,225,696	2,217,373	2,225,696
Railroad unemployment insurance account:				
Benefit payments	6,937,099	10,254,820	61,465,445	81,613,936
Repayment of advances to railroad retirement acct.	.....	.....	46,090,000	41,245,000
Payment of interest on advances from railroad retirement account	.....	.....	561,820	505,573
Railroad unemployment insurance adm. fund:				
Administrative expenses	1,001,004	683,032	4,858,379	5,337,953
State accounts:				
Withdrawals by States	205,899,875	244,773,222	1,365,145,287	1,576,117,265
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-8,543	-14,514	-110,226	-485,285
Repayment of advances from general fund	.....	.....	.....	-655
Total--Unemployment trust fund	268,147,014	295,585,650	1,752,773,140	1,961,448,191
Other	26,407	44,437	-53,344	-1,850
State Department:				
Foreign Service retirement and disability fund	778,792	702,758	6,105,236	5,510,608
Other	48,235	19,107	279,107	1,101,744
Treasury Department	2,212,229	1,935,542	17,804,569	14,725,436
Atomic Energy Commission	82,085	67,935	631,152	469,072
Federal Aviation Agency	.....	.....	-1,953	.....
General Services Administration:				
Trust enterprise funds (net)	-5,872	-8,308	-84,297	24,467
Other	19,996	4,261	180,755	179,164
National Aeronautics and Space Administration	19,840	12,328	303,669	42,437
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	4,873,337	4,799,824	40,312,125	50,937,262
National service life insurance fund-Benefits, refunds and dividends	41,330,685	34,100,765	281,081,920	416,781,928
Other	111,306	89,045	3,628,161	1,010,154

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	$151,483,602	$117,908,506	$1,066,738,871	$940,522,415
Employees health benefits fund (net)	826,520	4,445,073	-23,892,550	-16,150,973
Employees life insurance fund (net)	-3,309,839	-1,631,159	-11,384,795	-22,497,535
Retired employees health benefits fund (net)	1,152,418	1,213,413	-4,701,277	-5,424,971
Total--Civil Service Commission	150,152,701	121,935,834	1,026,760,247	896,448,935
National Capital Housing Authority (net)	-204,502	70,520	-1,017,406	-550,172
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	989,178	868,969	7,277,586	6,585,747
Benefit payments, etc	100,978,865	93,080,986	788,451,707	739,821,140
Advances to railroad unemployment insurance account	5,250,000	9,250,000	32,620,000	44,830,000
Interest on refunds of taxes	9	30	1,504	8,084
Total--Railroad Retirement Board	107,218,053	103,199,986	828,350,798	791,244,972
Other:				
Trust enterprise funds (net)	-22,258	34,995	-50,270	-111,725
Other	236,888	79,194	3,093,080	197,788
District of Columbia	33,097,613	28,157,361	272,866,348	251,154,907
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-5,987,555	-2,604,124	-37,310,887	-18,262,650
Receipts from sales	-9,318,384	-3,796,367	-60,724,868	-29,285,828
Food stamps redeemed (expenditures)	14,728,521	5,830,940	96,042,957	46,957,172
Other deposit funds (net)	-24,770,645	-23,511,415	-794,285,202	-631,222,113
Subtotal trust and deposit fund expenditures	2,657,726,565	2,283,939,151	20,962,749,710	18,567,379,016
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	22,500,000	-15,950,000	129,882,000	172,612,000
Federal intermediate credit banks	62,380,000	40,865,000	-58,395,500	-171,196,000
Federal land banks	109,756,000	129,468,000	288,204,000	327,096,400
Federal Home Loan Bank Board:				
Home loan banks	-125,995,000	-150,655,000	445,495,000	73,301,000
Federal Deposit Insurance Corporation	-97,608,000	-93,915,000	-209,111,000	-154,957,000
Total Government-sponsored enterprises	-28,967,000	-90,187,000	596,074,500	246,856,400
Interfund transactions (-) (See detail on page 12)	-7,526,483	-10,690,435	-189,792,143	-111,218,105
Net trust expenditures	2,621,233,081	2,183,061,716	21,369,032,067	18,703,017,310
Excess of trust receipts (+) or expenditures (-)	+1,559,578,240	+1,563,250,954	-2,084,993,698	-135,022,330

Continued from page 10.

FOOTNOTES

[4] Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

[5] "Individual income taxes withheld" have been increased $74,459,752 to correct estimates for quarter ended June 30, 1965 and prior and "Individual income taxes other" have been decreased $3,981,192 to correct estimates for calendar year 1963 and prior. The total of the above adjustments ($70,478,559) is shown as a decrease of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing a decrease in appropriations of $72,501,951 for the Federal Old-Age and Survivors Insurance Trust Fund and an increase of $2,023,392 for the Federal Disability Insurance Trust Fund.

[6] The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

[7] Represents net cash transactions for Department of Defense pursuant to provisions in Public Law 89-171, approved September 6, 1965.

[8] Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

[9] Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

[10] The proceeds from sale of participation certificates amounting to $897,008,550 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA, and Management and Liquidating Functions fund, FNMA.

[11] Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately $74,736,723.

[12] Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

[13] Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Public enterprise funds:				
Commerce Department	-$201,000	$50,000	-$126,000	$96,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures)	.....	.....	2,592,650	.....
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund	.....	.....	23,363,000	5,794,000
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-555,400	-2,318,850	-164,650	-7,315,050
Special assistance functions fund	481,250	2,825,500	-5,906,550	-3,594,500
Not guaranteed securities:				
Government mortgage liquidation fund	17,225,000	3,890.000	30,990,000	9,890,000
Federal Housing Administration:				
Public debt securities	-14,000,000	56,597,000	-39,760,000	31,582,500
Guaranteed securities (FHA debentures)	-2,025,500	-610,500	-30,954,900	-655,550
Public Housing Administration	3,000,000	-2,500,000	9,500,000	5,000,000
Federal Savings and Loan Insurance Corporation	21,060,000	.....	68,636,000	41,765,000
Other	2,853,000	1,751,000	24,307,000	14,974,000
Total public enterprise funds	27,837,350	59,684,150	82,476,550	97,536,400
Trust accounts, etc.:				
Judicial survivors annuity fund	.....	.....	199,500	196,000
Highway trust fund	26,843,000	93,383,000	-195,780,000	-479,908,000
Foreign service retirement and disability fund	-44,000	35,000	-129,000	344,000
Federal disability insurance trust fund	68,163,000	6,553,883	-498,741,158	-332,067,953
Federal old-age and survivors insurance trust fund	887,741,000	776,426,486	-2,734,243,331	-1,016,028,137
Federal hospital insurance trust fund	149,420,000	.....	149,420,000	.....
Unemployment trust fund	346,062,875	378,755,783	929,158,786	731,956,731
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	.....	.....	.....	.....
Guaranteed securities (FHA debentures)	191,250	5,305,200	821,150	8,468,300
Not guaranteed securities	.....	.....	.....	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-3,903,000	-3,955,000	-4,006,000	-38,981,000
Not guaranteed securities	.....	.....	-25,000,000	.....
National service life insurance fund	-5,153,000	4,997,000	49,894,000	-81,847,000
Civil Service Commission:				
Civil service retirement and disability fund	29,932,000	46,049,000	470,542,000	544,085,000
Employees health benefits fund	898,000	-2,765,000	20,536,500	11,044,000
Employees life insurance fund	4,253,500	3,499,500	10,553,500	22,652,500
Retired employees health benefits fund	-1,150,000	-1,200,000	4,734,000	7,025,000
Railroad retirement account	-39,713,000	-23,371,000	-344,659,000	-323,516,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	.....	.....	2,488,000	-52,000
Federal intermediate credit banks	.....	-95,000	-159,500	-894,000
Federal land banks	.....	.....	.....	-2,081,000
Federal Home Loan Bank Board:				
Home loan banks	112,800,000	-64,065,000	-145,675,000	-368,526,000
Federal Deposit Insurance Corporation	97,608,000	93,915,000	209,111,000	154,957,000
Other	47,156,698	-19,677,789	406,334,594	388,385,421
Total trust accounts, etc.	1,721,106,323	1,293,791,064	-1,694,599,959	-774,787,138
Net investments, or sales (-)	1,748,943,673	1,353,475,214	-1,612,123,409	-677,250,738

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	$100	$3,200	$7,600	$4,200
Federal Housing Administration:				
Issues (net) to government agencies	1,908,400	-5,201,350	33,612,300	3,096,800
Issues (net) to the public	-21,236,250	-23,741,200	121,802,300	117,171,750
Home Owners' Loan Corporation	125	575	475	6,075
Not guaranteed by the United States:				
Home Owners' Loan Corporation	.....	.....	100	3,550
Tennessee Valley Authority	.....	.....	-15,000,000	-10,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-59,415,000	-15,211,000	-599,681,000	-39,723,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-22,500,000	15,950,000	-132,370,000	-172,560,000
Federal intermediate credit banks	-62,380,000	-40,770,000	58,555,000	172,090,000
Federal land banks	-109,756,000	-129,468,000	-288,204,000	-325,015,400
Federal Home Loan Bank Board:				
Home loan banks	13,195,000	214,720,000	-299,820,000	295,225,000
Net redemptions, or sales (-)	-260,183,625	,16,282,225	-1,121,097,225	40,298,975

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Receipts (issues):				
Public issues:				
Marketable	$20,021,885,000	$12,093,997,500	$121,763,786,000	$125,785,279,500
Non-marketable	574,740,107	622,862,484	7,906,156,544	5,591,429,893
Total public issues	20,596,625,107	12,716,859,984	129,669,942,544	131,376,709,393
Special issues	5,274,209,858	4,598,185,695	28,395,151,023	23,870,116,852
Other issues	.....	.....	465,325,938	426,989,011
Total public debt receipts	25,870,834,966	17,315,045,680	158,530,419,506	155,673,815,256
Expenditures (retirements):				
Public issues:				
Marketable	19,965,708,536	11,600,824,037	112,816,530,822	117,400,005,901
Non-marketable	717,610,818	550,544,214	8,223,329,941	4,730,200,832
Total public issues	20,683,319,355	12,151,368,252	121,039,860,763	122,130,206,734
Special issues	3,849,126,591	3,263,613,934	31,263,601,860	24,927,656,230
Other issues	30,483,641	270,708	189,763,590	446,320,916
Total public debt expenditures	24,562,929,588	15,415,252,895	152,493,226,215	147,504,183,881
Excess of receipts (+) or expenditures (-)	+1,307,905,377	+1,899,792,784	+6,037,193,290	+8,169,631,375

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	-$178,782,841	-$371,596,390	+$12,030,659,551	+$10,251,168,498
Excess of trust receipts (-) or expenditures (+) (Table IV)	-1,559,578,240	-1,563,250,954	+2,084,993,698	+135,022,330
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+1,748,943,673	+1,353,475,214	-1,612,123,409	-677,250,738
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-260,183,625	+16,282,225	-1,121,097,225	+40,298,975
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	-172,005,078	-197,637,571	+1,365,384,134	+1,518,957,200
Increase (-) or decrease (+) in public debt interest accrued	+800,752,991	+561,241,960	-178,655,262	-301,717,760
Increase (+) or decrease (-) in cash held outside Treasurer's account[12]	-44,209,277	-95,498,072	-400,973,788	+296,858,240
Increase (+) or decrease (-) in balance of Treasurer's account	+972,967,775	+2,196,776,374	-6,130,994,409	-3,093,705,370
Increase (+) or decrease (-) in public debt (Table VII above)	+1,307,905,377	+1,899,792,784	+6,037,193,290	+8,169,631,375
Gross debt at beginning of period	322,003,186,896	317,982,737,847	317,273,898,983	311,712,899,257
Gross public debt at end of period	323,311,092,274	319,882,530,632	323,311,092,274	319,882,530,632
Guaranteed debt of U.S. Government agencies	434,864,925	692,713,100	434,864,925	692,713,100
Total public debt and guaranteed securities	323,745,957,199	320,575,243,732	323,745,957,199	320,575,243,732
Deduct: Debt not subject to statutory limitation	280,221,461	285,334,563	280,221,461	285,334,563
Total debt subject to statutory limitation	323,465,735,738	320,289,909,168	323,465,735,738	320,289,909,168

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Expansion of defense production	$61,228,756	$11,385,998	-$49,842,758	-$17,531,745
Office of Economic Opportunity	2,466,424	20,147,171	17,680,746	1,599,142
Mutual defense and development:				
Military assistance--foreign military sales fund[7]	79,515,240	28,129,803	-51,385,436	.....
Economic assistance:				
Alliance for progress, development loans	37,724,233	207,320,129	169,595,896	151,554,653
Development loan funds	32,628,768	506,049,509	473,420,740	468,488,517
Foreign investment guarantee fund	7,597,709	40,949	-7,556,760	-5,417,004
Total--Funds appropriated to the President	221,161,133	773,073,561	551,912,428	598,693,563
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs[8]	2,127,745,886	4,665,696,471	2,537,950,585	2,692,905,371
Special activities [9]	131,335,922	51,603,514	-79,732,408	-32,580,000

See footnotes on page 14.

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department--Continued				
Federal Crop Insurance Corporation	$25,692,630	$28,598,225	$2,905,594	-$1,352,268
Farmers Home Administration:				
Direct loan account	266,430,392	219,813,239	-46,617,153	-37,491,439
Other	320,762,785	454,541,100	133,778,315	7,480,762
Total--Agriculture Department	2,871,967,617	5,420,252,551	2,548,284,933	2,628,962,424
Commerce Department:				
Economic development revolving fund	4,437,482	100,793	-4,336,688	-2,605,920
Maritime Administration	58,881,527	70,124,795	11,243,267	-965,144
Other	4,000	19,866	15,866	-8,979
Total--Commerce Department	63,323,010	70,245,456	6,922,445	-3,580,044
Defense Department:				
Military:				
Defense production guarantees	11,235,678	11,635,467	399,789	-1,559,549
Other	496,902	477,599	-19,302	-9,163
Civil - Panama Canal Company	86,807,135	80,760,605	-6,046,530	964,658
Total--Defense Department	98,539,716	92,873,672	-5,666,043	-604,055
Health, Education, and Welfare Department	5,848,315	5,404,982	-443,333	-314,381
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans	59,234,465	242,083,070	182,848,605	180,431,876
Liquidating programs	3,610,193	5,463	-3,604,730	-436,186
Urban renewal fund	114,863,352	358,680,531	243,817,178	205,006,713
Rehabilitation loan fund	40	1,428,350	1,428,309	.....
Urban mass transportation	145,300	10,381,052	10,235,752	6,673,579
Other	18,231,457	78,814,078	60,582,621	64,694,827
Federal National Mortgage Association:				
Loans for secondary market operations	784,840,000	1,017,910,000	233,070,000	3,850,000
Purchase of preferred stock	.....	32,000,000	32,000,000	-38,000,000
Management and liquidating functions fund	580,048,757	392,912,784	-187,135,973	-29,124,998
Special assistance functions fund	317,186,652	211,779,360	-105,407,292	-293,142,078
Government mortgage liquidation fund	106,632,198	52,278,838	[10] -54,353,359	-15,698,476
Federal Housing Administration	578,178,818	710,344,116	132,165,298	-38,818,637
Public Housing Administration	163,962,347	300,429,340	136,466,993	120,064,700
Total--Housing and Urban Development Department	2,726,933,584	3,409,046,987	682,113,402	165,501,319
Interior Department:				
Bureau of Indian Affairs	2,422,063	1,671,810	-750,253	-795,284
Bureau of Mines	19,715,208	32,985,479	13,270,270	13,053,363
Bureau of Reclamation	10,862,510	50,991,525	40,129,014	40,627,582
Other	14,277,857	19,959,514	5,681,657	12,261,512
Total--Interior Department	47,277,640	105,608,330	58,330,690	65,147,175
Labor Department:				
Advances to employment security administration account, unemployment trust fund	212,462,822	210,245,448	-2,217,373	-2,225,696
Farm labor supply revolving fund	80,235	25,761	-54,474	-377,615
Total--Labor Department	212,543,058	210,271,209	-2,271,848	-2,603,311
Post Office Department--Postal Fund	3,260,739,320	3,858,258,786	[3] 597,519,466	512,591,108
Treasury Department:				
Office of the Secretary	33,115	388	-32,727	-151,867
Bureau of Accounts--Government losses in shipment fund	3,046	76,512	73,466	21,900
Office of the Treasurer--Check forgery insurance fund	435,081	451,571	16,490	5,014
Total--Treasury Department	471,243	528,472	57,229	-124,952
General Services Administration	142,433	13,418	-129,015	-131,252
Veterans Administration:				
Direct loans to veterans and reserves	707,747,306	152,893,000	-554,854,306	-86,513,751
Loan guaranty revolving fund	148,842,100	258,150,270	109,308,170	78,201,077
Other	113,285,029	86,055,924	-27,229,104	-15,603,085
Total--Veterans Administration	969,874,436	497,099,195	-472,775,240	-23,915,760
Other independent agencies:				
Export-Import Bank of Washington	932,939,505	704,508,135	-228,431,369	-528,544,977
Farm Credit Administration	9,578,790	4,290,040	-5,288,749	-13,577,470
Federal Home Loan Bank Board	127,284,623	63,341,199	-63,943,423	-60,573,043
Saint Lawrence Seaway Development Corporation	4,841,979	5,741,747	899,768	741,586
Small Business Administration	197,445,331	470,021,998	272,576,666	201,989,631
Tennessee Valley Authority	224,800,149	252,128,837	27,328,687	37,153,853
United States Information Agency	1,459,898	1,581,594	121,696	668,188
Total--Other independent agencies	1,498,350,277	1,501,613,553	3,263,276	-362,142,231
Total--Public enterprise funds	11,977,171,785	15,944,290,177	3,967,118,391	3,577,479,601

See footnotes on pages 10 and 14.

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration	$5,676,818	$4,652,330	-$1,024,488	-$1,026,451
Defense Department - Civil:				
United States Soldiers' Home	87,494	84,970	-2,524	-7,912
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	1,049,910,000	784,840,000	-265,070,000	34,150,000
Other secondary market operations	226,768,487	1,101,546,607	874,778,119	2,264,763
Justice Department:				
Alien property activities	2,118,009	103,802,055	101,684,046	19,384,385
Federal Prison System commissary funds	1,781,258	1,748,651	-32,607	14,498
General Services Admintstration:				
Records activities: National Archives trust fund	383,168	298,871	-84,297	24,467
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	346,332,569	322,440,018	-23,892,550	-16,150,973
Employees life insurance fund	126,777,320	115,392,524	-11,384,795	-22,497,535
Retired employees health benefits fund	22,081,599	17,380,321	-4,701,277	-5,424,971
National Capital Housing Authority	7,574,292	6,556,885	-1,017,406	-550,172
Federal Communications Commission	294,064	243,794	-50,270	-111,725
Total--Trust enterprise funds	1,789,785,083	2,458,987,030	669,201,947	10,068,372

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date
NET RECEIPTS[13]								
Individual income taxes	$6,444	$5,568	$34,126	$30,317	.....	.....	.....	.....
Corporation income taxes	512	443	11,611	10,601	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	$3,117	$2,810	$10,332	$9,872
Excise taxes	688	895	6,254	7,010	320	308	2,609	2,463
Unemployment tax deposits by States	.....	.....	.....	.....	316	291	1,914	1,872
Estate and gift taxes	206	212	1,758	1,545	.....	.....	.....	.....
Customs	120	104	1,132	888	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	176	153	1,515	1,451
Interest on trust fund investments	.....	.....	.....	.....	69	50	608	570
Veterans life insurance premiums	.....	.....	.....	.....	37	35	339	326
Miscellaneous receipts	381	337	3,585	3,023	153	110	2,157	2,126
Interfund transactions (-)	-16	-40	-567	-722	-8	-11	-190	-111
Total net receipts	8,335	7,518	57,899	52,663	4,181	3,746	19,284	18,568
NET EXPENDITURES								
National defense	4,486	3,835	35,927	32,045	49	50	383	439
International affairs and finance	51	311	2,496	2,335	2	1	112	25
Space research and technology	456	423	3,772	3,163	(*)	(*)	(*)	(*)
Agriculture and agricultural resources	96	150	3,973	4,255	197	157	378	347
Natural resources	184	162	2,055	1,824	11	8	92	94
Commerce and transportation	318	314	2,408	2,420	167	124	2,667	2,833
Housing and community development	260	-19	510	-1	-37	-115	1,327	360
Health, labor, and welfare	384	298	5,005	3,864	2,215	1,952	17,049	14,859
Education	243	122	1,261	931	(*)	(*)	1	1
Veterans benefits and services	513	478	3,429	3,666	47	40	330	473
Interest	988	942	7,958	7,559	.....	.....	.....	.....
General government	194	170	1,703	1,574	2	2	16	13
Deposit funds (net)	.....	.....	.....	.....	-25	-24	-796	-631
Interfund transactions (-)	-16	-40	-567	-722	-8	-11	-190	-111
Total net expenditures	8,156	7,146	69,929	62,914	2,621	2,183	21,369	18,703

* Less than $500,000.

See footnotes on pages 10 and 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	$8,335	$7,518	$57,899	$52,663
Trust receipts (net)-see Table IV	4,181	3,746	19,284	18,568
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-116	-37	-2,667	-2,280
Total Federal receipts from the public	12,400	11,227	74,515	68,951
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	8,156	7,146	69,929	62,914
Trust expenditures (net) - see Table IV	2,621	2,183	21,369	18,703
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	486	277	-1,766	-1,401
Total Federal payments to the public	11,264	9,606	89,532	80,216
Excess of cash receipts from or payments to (-) the public	1,136	1,620	-15,017	-11,264
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	1,308	1,900	6,037	8,170
Net sales of Government agency securities in market (net) - see Table VI	260	-16	1,121	-40
Net investment (-) in public debt and agency securities see Table V	-1,749	-1,353	1,612	677
Other non-cash transactions - see borrowing adjustments Table XIII	-74	-60	-559	-404
Total net cash borrowing from the public or repayment (-)	-255	470	8,211	8,403
Seigniorage	48	11	274	65
Total cash transactions with the public	929	2,101	-6,532	-2,797
Cash balances - net increase or decrease (-):				
Treasurer's account	973	2,197	-6,131	-3,094
Cash held outside Treasury	-44	-95	-401	297
Total changes in the cash balances	929	2,101	-6,532	-2,797

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	$69	$50	$608	$570
Civil Service retirement - payroll deductions for employees	86	76	715	685
Civil Service retirement - employers' share	86	76	715	685
Other	-174	-174	355	275
Subtotal	68	27	2,394	2,215
Excess profits tax refund bonds	(*)	(*)	(*)	(*)
Seigniorage	48	11	274	65
Total receipt adjustments	116	37	2,667	2,280
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	68	27	2,394	2,215
Applicable also to net borrowings:				
Savings bond increment	66	38	447	418
Discount on securities	39	22	294	204
International Monetary Fund notes	-10	-	-79	-261
Other special security issues	-20	(*)	-103	43
Subtotal	74	60	559	404
Accrued interest on public debt	-801	-561	179	302
Checks outstanding and other accounts	172	198	-1,365	-1,519
Total payment adjustments	-486	-277	1,766	1,401
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments)	74	60	559	404
Total borrowing adjustments (net)	74	60	559	404

*Less than $500,000

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru February	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966[2]
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	$1,299	$5,377	$2,995	$1,263	$5,793	$3,237	$1,412	$5,948					$27,325	$24,215	$40,800
Individual income taxes--other	362	164	2,427	244	141	468	2,727	1,038					7,572	6,976	16,300
Corporation income taxes	727	482	4,236	625	507	4,315	682	573					12,148	11,068	30,400
Excise taxes	1,221	1,305	1,162	983	1,155	1,220	1,007	1,038					9,091	9,658	13,256
Employment taxes	629	2,501	1,120	461	1,508	803	423	3,117					10,562	10,068	19,058
Estate and gift taxes	232	212	193	213	185	238	292	207					1,774	1,566	2,957
Customs	137	145	159	153	164	140	136	129					1,163	911	1,690
Miscellaneous receipts	462	401	348	384	766	386	456	381					3,586	3,026	5,794
Gross receipts	5,070	10,586	12,640	4,327	10,220	10,807	7,137	12,432					73,220	67,488	130,256
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	222	222	185	205	32	105	-121	616					1,467	1,452	6,563
Applicable to trust accounts	1	3	*	*	86	*	228	28					346	316	367
Transfers to trust accounts	961	2,918	1,454	774	1,775	1,117	504	3,437					12,941	12,335	22,678
Interfund transactions	79	92	1	53	223	31	73	16					567	722	647
Total deductions	1,263	3,236	1,641	1,032	2,114	1,254	684	4,097					15,321	14,825	30,255
Net receipts F. Y. 1966	3,807	7,350	10,999	3,295	8,106	9,553	6,453	8,335					57,899	52,663	100,000
Comparable totals F. Y. 1965	3,487	6,653	10,072	3,398	7,037	8,856	5,642	7,518					52,663	.....	
EXPENDITURES															
Legislative Branch	18	8	15	23	16	14	18	10					122	100	191
The Judiciary	6	6	6	8	6	7	6	6					51	46	82
Executive Office of the President	2	2	2	2	2	3	2	2					17	15	29
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance	26	30	54	43	116	117	-8	99					478	462	1,275
Economic assistance	186	161	134	206	167	189	187	161					1,391	1,322	2,100
Other	103	156	84	60	68	61	77	99					707	403	1,493
Agriculture Department:															
Commodity Credit Corp	295	799	540	328	356	141	159	-159					2,458	2,660	2,456
Foreign assistance and special export programs	.....	90	125	125	9	247	127	190					913	1,019	1,686
Other	226	223	174	195	391	215	274	303					2,001	1,993	2,747
Commerce Department	67	50	49	76	121	57	62	73					557	520	808
Defense Department:															
Military:															
Department of the Army	819	959	1,040	1,154	1,182	1,235	1,232	1,100					8,720	7,543	14,024
Department of the Navy	957	1,159	1,303	1,291	1,324	1,391	1,335	1,289					10,050	8,538	15,461
Department of the Air Force	1,504	1,606	1,736	1,605	1,509	1,918	1,554	1,526					12,958	11,853	19,768
Defense agencies	144	178	185	165	209	209	317	256					1,663	1,469	3,572
Undistributed stock fund trans.	171	223	31	30	-23	31	-37	21					448	281	.....
Civil defense	6	7	5	7	8	6	10	6					54	74	100
Total Military	3,601	4,131	4,300	4,252	4,210	4,789	4,411	4,198					33,893	29,757	52,925
Civil	96	121	125	131	134	129	115	79					932	811	1,314
Health, Education, and Welfare Dept.	541	402	787	541	467	600	662	613					4,613	3,803	7,662
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	-252	-4	87	-33	56	115	-227	175					-82	-372	-701
Other	149	69	71	39	88	117	134	116					784	567	1,138
Interior Department	138	128	113	112	104	136	94	104					929	840	1,242
Justice Department	37	28	29	29	30	39	30	29					251	241	384
Labor Department	33	63	84	70	79	67	51	-168					280	301	522
Post Office Department	43	79	84	23	31	84	144	110					598	513	878
State Department	49	22	53	49	40	33	13	32					291	313	407
Treasury Department:															
Interest on the public debt	1,000	966	966	962	963	1,005	1,035	976					7,872	7,492	12,000
Interest on refunds, etc.	10	13	17	9	9	8	9	11					85	67	104
Other	104	102	97	106	158	101	114	98					879	827	1,326
Atomic Energy Commission	207	210	177	186	205	185	192	186					1,547	1,792	2,390
Federal Aviation Agency	57	55	66	61	74	73	71	66					523	538	800
General Services Administration	60	65	58	55	44	60	37	57					437	409	600
National Aeronautics and Space Adm.	427	482	489	449	470	521	477	456					3,772	3,163	5,600
Veterans Administration	208	482	473	484	525	206	528	512					3,418	3,657	5,177
Other independent agencies:															
Export-Import Bank of Washington	-227	31	-3	51	271	12	-22	-343					-228	-529	-532
Small Business Administration	20	30	27	70	47	41	26	15					276	207	-45
Tennessee Valley Authority	2	4	4	5	5	6	4	-2					27	37	57
Other	65	64	165	98	61	60	80	59					651	617	821
District of Columbia	22	12	1	-12	2	19	.....	9					53	44	65
Allowances, undistributed	.....	.....	.....	.....	.....	.....	.....	...					.....	.....	75
Interfund transactions (-)	-79	-92	-1	-53	-223	-31	-73	-16					-567	-722	-647
Net expenditures F. Y. 1966	7,240	8,990	9,452	8,750	9,105	9,426	8,809	8,156					69,929	62,914	106,428
Comparable totals F. Y. 1965	7,410	8,083	8,450	8,329	7,051	8,770	7,676	7,146					62,914	.....	
Surplus (+) or deficit (-) F. Y. 1966	-3,434	-1,640	+1,548	-5,455	-999	+126	-2,356	+179					-12,031	-10,251	-6,428
Comparable results F. Y. 1965	-3,923	-1,430	+1,622	-4,930	-15	+86	-2,033	+372					-10,251	.....	

See footnotes on page 10

*Less than $500,000.

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